Previous references

Gen 109-23 Sl. 4, 8+9. (1923-24, 800)
" —— Sl. 13-15
" —— Sl. 1, 2, 3, 5, 6, 7 + 12.
" —— Sl. 17.

Later references

Gen 109-23-20
Gen Sl-Sl. 1, 2, 3, 5, 6, 7, 12, 13-15, 17.
800/164-25-1
164-25 (2, 3)
153-26 (1+2)

File No. 109-23
Serial Nos. 16, 18 + 19.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. Three (3)

Part B for July 1924.

SUBJECT

Appointment of Messrs. Rendel Palmer + Tritton as consulting Engineers to Govt. and their charges + fees. —

Sl 19. To The Controller to Govt.
The Secretary, Stores purchase committee.
The Heads of Departments.
Order. No G. 428-72/800. dt 9-7-1924.
Issues orders re. adjustment of charges incurred on account of the Stores purchase committee and the payment of fees + expenses to Messrs. Rendel Palmer + Tritton.

K. Ramakrishnaiah
D.S. dt 24

G. R. S. 11] 1923.

GENERAL AND REVENUE SECRETARIAT.

(S.M.)

NOTES.

File No. 109-23.

FILE HEADING.

Appointment of Messrs Rendel Palmer & Tritton Consulting Engineers to Govt.

From

The Comptroller to Govt.

No. 1663 Dated 2nd April 1924 Received 2. 4. 1924.

Diary No. 5636	Enclos. 7	Spare Copies. —	Serial No. 16

BRIEF ABSTRACT OF LETTER.

Forwards a copy of Statement of account for £ 96-9-6 on account of expenses for the quarter ending 31.12.1923 & Solicits instructions whether the certificate given by the Consulting Engineers is sufficient for admitting the charges & suggests that the charges of the kind are strictly to be borne by the respective departments on account of which expenditure was incurred & that the Engineers may be requested to note against particular charges the indent numbers of the Stores purchase committee &c.

NOTES AND ORDERS.

Submitted with references relating to the appointment of Messrs Rendel Palmer & Tritton as Consulting Engineers to Govt.

2) points raised by the Comptroller for orders

(Flag 'N' of 109-23 Below)

NOTES—First Sheet.

Serial No.

para 2 of file D

para 4 of file D

para 5 & 6 of file D

Flag F.

are :—

(1) whether the certificate given by the Consulting Engineers at the foot of the memo of accounts for the charges incurred on account of the pay of clerks draughtsman etc is sufficient for admitting such charges.

(2) Whether charges of the kind referred to above should not be debited to the respective departments on account of which the particular item of expenditure was incurred.

(3) That Messrs: Rendel palmer & Tritton may be requested to note against such particular charges the Indent numbers of the Stores purchase Committee to which the expenditure relates.

3) As regards (1) Kind attention is invited to para[x] 2 of letter dated 27th March 1922 from Messrs Rendel palmer & Tritton to Mr. C. Ranganatha Rao Saheb (in Gm. file 109-22 Stores &c) and it is for orders whether in view of the procedure explained therein for allocating such charges any further details need be called for from Messrs Rendel palmer in support of such charges.

NOTE—Contn. sheet.

Serial No.

Flag H. S.M. 109-23-15

4) As regards (2) Govt: order of 2nd January 1924 is to the effect that expenditure incurred on account of fees and expenses should be brought under a suspense head, transfers to final heads being made quarterly, if not monthly, and in any case no balance should be left at the debit of the suspense head at the close of the year. It is for consideration whether this is not sufficient for the Comptroller to allocate the charges from the suspense head to the respective departments or heads concerned.

5) As regards (3), Messrs: Rendel palmer & Tritton have already been requested in this officer's letter No. S.6758 of 31.10.1923 S.M.109-23-5

Flag C

that arrangements should be made to forward to the Comptroller once a month a consolidated Statement of amounts drawn or certified for payment by them from Messrs: Coutts & Co. indicating against each drawal the Connected order number. It is for orders whether any further

NOTE—Contn. sheet.

General and Revenue Secretariat. | Fin. File No. 109 of 1923.

Serial No.

instructions are necessary to Messrs Rendel palmer & Tritton in terms of the Comptroller's suggestion or whether the Secretary, States purchase Committee, may be consulted whether the suggestion of the Comptroller may not be adopted at the time of placing orders with the firm.

6) Submd. for order

8/4. 9/4. Chief Secy) 9/4

7) Comptroller to inform the Secy States Purchase Committee accordingly

8) Done

9/4.

9) As suggested by the Chief Secy I have put up draft Govt. order and a draft letter to the Comptroller for approval and issue. It is unnecessary to write again to the Consulting Engineers.

Chief Secy) 11.5.24

Orders issued accordingly

13/5

OFFICE OF THE S. INDIAN STATES PURCHASE COMMITTEE 12 MAY 1924 D.1995 BANGALORE

NOTE—Contn. sheet.

General and Revenue Secretariat.

F.M. File No. 109 of 1913.

Serial No.

I have gone through the Draft. The opening sentence in Para 3 of the draft letter to the Comptr: does not seem to be quite clear.

12) As regards debiting the Debts for which Service is rendered with a fixed percentage on the total value of Stores purchased, it is desirable to Consult the Jail: Dept as to whether there would be any practical difficulties.

Chief Secy 14/5

13) Yes. Please Consult Jail Dept & 16/5

H 2307/13

Jail Dept with Comptr) 16/5

14) Para 2 of Draft. Audit Comptr to be asked to admit charges "without insisting upon further details or Vouchers being furnished". If the charges under consideration can be supported by Seperate Vouchers furnishing full details only

16/5/14

NOTE—Contn. sheet.

Serial No.

(1030)

details. Vouchers have to be furnished — Of instances there are any practical difficulties — as for instance the charge debited this being only a portion of an aggregate outlay of the firm — the portion has to be explained to the Audit Dept and the certificate of Chartered Accts in respect of such charges asked to be accepted —

15) The Executive Govt can not give in audit matters orders to the Audit Dept which represents under the Reforms Finance ~~and~~ the Legislative Council in regard to all expenditure on Voted heads ——

16) Para 3. A percentage based on experience and likely, generally to clear off all charges incurred in a Quarter or half year by transfer to Depts concerned may be fixed — A rate once fixed has to be revised with ref to later experience. As far as possible the percentage distribution should be limited to common charges, charges definitely relating to Depts being debited to the latter direct — Sd

7-6-24

NOTE—Contn. sheet.

Chief Secy)

Sd Tag 9/6

General and Revenue Secretariat.

Gen. File No. 109 of 1923

Serial No.

Subd with the file Secy's opinion.

Cody

Chief Secy) 10/6

18) I spoke to the Minister. Please have the map-portion missed out & bring on the point note of hers

21/6 Cody

19) Two drafts (viz. ~~one~~ a letter to messrs Rendel Palmer & Tritton and a draft f.o.) are subd.

[It is for orders, whether this case should be sent to the Secretary S. P. -6 (vide para 9 supra).

~~27/6~~ 20) Another communication received from the Comptroller, forwarding an account of expenses for the quarter ending 31-3-24 is kept in the linked file ~~and subd~~.

Gen. 109-23-17

JR 27/6. SD

Returned typed Copies of the drafts as revised.

Cody

~~22~~) Typed ~~copies~~ drafts are subd. as directed 27/6

JR 28/6. SD

Cody 28/6

Chief Secy).

23 2nd para of letter is misquoted. Mr Hughes

Cody 28/6

NOTE—Contn. sheet.

General and Revenue Secretariat.

G.M. File No. 109 of 1923..

Serial No.

24

The two drafts put up may be approved

Sd 4/7/24 Early

Secretary

Chief. Please see

Colonel Haig's

Note

Secretariat

Sd 14/7 Early

Seen. Thanks!

16.7.24

17/7

DEWAN'S OFFICE
RECD. ON 4 - JUL. 1924
Reg. No. 74

Note Chief Secretary

JC 117/24

Sec Early

17/7.

18 Jo

Messrs. Rendel Palmer & Tritton
12-14 Dartmouth Street
Westminster London S.W.(1).

G. 422 dt 19.7.24.

States that it is necessary for audit purposes that quarterly Statements of accounts should be accompanied by vouchers for each of the charges included in the Statement

G. 423 dt 19.7.24.

Forwarded copy of JC 18 to the Comptroller for ...

G. 424 dt 19.7.24.

Forwards a copy of JC 18 to the Secy. S.A.G.

NOTE—Contn. sheet.

WD 2310—GPE—10,000—31-5-24

General and Revenue Secretariat

G. M. - File No. 109 of 1923.

Serial No.	
19	To ~~The Comptroller to Govt~~

H 20/24

Vide H Secretary's remarks on the previous page. Draft & Fair Copies are Submitted

Bmd 24/7/24

24/7/24

To, The Comptroller

H 5-5-1 dated 24. 7. 24

19	I.

~~The Comptroller to Govt.~~
" Secretary S. P. C.
" ~~Heads of Depts~~

G. 425-72/Fin. D 19.7.24

Issues orders re adjustment of charges incurred on account of ~~the~~ S. P. C & the payment of fees & expenses to ~~Messrs~~ Bendel Palmer & Tritton.

B 3/7.

NOTE—Contn. sheet.

C. O. 46—R

Jn. 109-23-16

WD 0103—GPB—10,000—20—8-21

Please address all future communications to the Comptroller to the Govt. of H. H. the Maharaja of Mysore.
In reply to this Comn. please refer to
No.....1663 Books

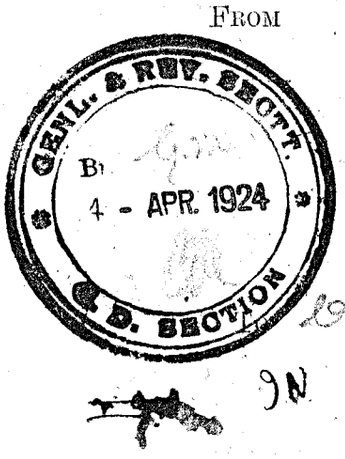
OFFICE OF THE COMPTROLLER TO THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

2/ copy of 5th; of account with Vouchers.

Dated, Bangalore, the 2nd April 192 4

Returned both

FROM



T. SATYARAJ CHETTY Esq., B. A.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

JN

K. Matthan Esq., B.A.,
Chief Secretary to the Government of Mysore,
Bangalore.

SIR,

In continuation of this office letter No.1108/Books dated the 7th January 1924, I have the honour to forward herewith for the information of Government copy of statement of account for £ 96-9-6 received from Messrs. Rendel Palmer and Tritton, Home Agents in London, on account of expenses for the quarter ending 31st December 1923 with vouchers and detailed bills for £ 7-16-10.

2) No details or vouchers have been furnished for the expenses of £ 48-18-5 and £ 39-14-3 charged on account of pay of clerks and draughtsmen etc printing, stationery and cables. It is a point for orders whether the certificate given by the Consulting Engineers at the foot of the memo may be accepted as sufficient for admitting in audit all the charges incurred on our behalf.

3) A sum of £ 125/- in addition has been paid to the Agents by Messrs. Coutts & Co., on 4th January 1924 on account of fees for the above quarter.

4) In their order No.G.10226-280/G.M.109-23-15 dated 2nd January 1924

1924, Government have ordered the pro rata distribution of general charges incurred on account of the Purchase Committee, and fees and expenses of the Agents among the Purchasing Departments; but charges of the kind referred to above, I consider, are not distributable charges and are strictly to be borne only by the Departments on account of which the particular item of expenditure was incurred.

5) Messrs. Rendel Palmer and Tritton may therefore be requested in future to note against such particular charges the indent numbers of the Stores Purchase Committee to which the expenditure relates.

6) If approved, the details for such expenditure from 1st July 1923 will be called for from the Agents.

I have the honor to be,
Sir,
Your most obedient servant,

J. Satyanandhan

Comptroller.

CV/2-4

2B
2/4

GOVERNMENT OF MYSORE

G/13609/Encl/file 9 10.4.24.

9

My dear Ramachandra Rao,

I send herewith
G.O. No. 104 of 23 as
the Chief Secy wants
to discuss the matter
with you.

Yrs sincerely
Cathcart Wason
10/4.

10/4/24

To

Messrs. Rendel Palmer &Tritton,
12-14 Dartmouth Street,
Westminister London S.W. (1).

No G 4228 19.7.24

G.M.109-23-18

Gentlemen,

In inviting reference to this -- office letter No.G.6758/G.M.109-23-5, -- dated the 31st October 1923, requesting -- that the number of the order placed with you for the purchase of stores may be --- quoted in all your communications, I am directed to state that it is necessary for audit purposes that your quarterly statements of accounts should as far as possible be accompanied by separate vouchers for - each of the charges included in the statement.

2. If however, there are ~~any~~ practical difficulties such as, ~~debit of~~ only a portion of the aggregate outlay of the Firm ~~to the State the position should be indicated and~~ it would suffice if the certificate of Chartered Accountants for such charges furnished.

Yours faithfully,

Chief Secy. to Government.

G 4238 19.7.24

Copy of the above is forwarded, with - compliments, to the Comptr. to the Govt. of Mysore, with reference to his letter No.- 1663/Books dated 2nd April 1924.

By Order

For Chief Secy. to Govt.

G 4243 19.7.24

Copy to the Secretary, Stores Purchase Committee.

By Order

For Chief Secretary to Govt.

the Maharaja of Mysore.

Read:-

G.M.109-23-19

Government Order No.G.10226-280/G.M. 109-23-15, dated the 2nd January 1924, -- directing that the expenditure of the -- Stores Purchase Committee and the payment of fees and expenses to Messrs.Rendel -- Palmer and Tritton be brought under a -- suspense head, transfer to the final -- heads being made quarterly, if not monthly and that no balance should be left at the debit of the "suspense head" at the -- close of the year.

2. Paragraph 4 of letter No.1663/Books, dated the 2nd April 1924 from the Comptroller to the Government, stating that -- the charges on account of expenses for -- the pay of Clerks and Draughtsmen etc., employed by Messrs, Rendel Palmer & Tritton, for effecting purchases ordered by the Mysore Govt. are not distributable charges and are strictly to be borne by the Departments on behalf of which the particular items of expenditure were incurred.

Order--No. G 425-72

Dated Bangalore 19th July 1924.

The pro-rata distribution of the -- charges referred to in the order read -- above, either once a month or once a -- quarter has, in practice, been found -- impracticable, in view of the fact that the charges to be allowed to each contract -

contract ~~is~~ not ascertainable, until the contract is completed. Government are therefore pleased to direct that these charges be adjusted at the end of the year, after the accounts of the year are finally made up and that pending such adjustment the proportion of the charges leviable from the Departments be taken for purposes of calculation at one per cent of the total value of stores purchased under any contract.

2. As it is expected that such charges will be well within the one per cent limit, credit may be given to the Departments concerned, for such amounts as are found to ~~actually~~ fall short of the limit prescribed, when accounts are finally made up after the close of the year.

3. Govt. are further ~~pleased~~ to direct that, as far as possible, the percentage distribution should be limited to items of expenditure, which cannot definitely be allocated to any particular department, ~~such as, commission charges etc., of the London Agents.~~ Charges definitely relating to particular Departments ~~and~~ are debitable to such Departments.

28/6 ~~For~~ Chief Secy. to Govt.

To
The Comptr. to Govt. thro(Finl.Sectt.)
" Secretary, S.P.C.
" Heads of Departments.

28/6.

S. O.

Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE DEPARTMENTS

C. O. No. G. 425-72/G. M. 109-23-19 Dated Bangalore, the 19th July 1924.

Stores Purchase Committee

Issues instructions for the adjustment of charges incurred on account of the——— and the payment of fees and expenses to Messrs. Rendel Palmer & Tritton.

Read—

Government Order No.G.10226-280/G.M.109-23-15 dated the 2nd January 1924,directing that the expenditure of the Stores Purchase Committee and the payment of fees and expenses to Messrs. Rendel Palmer & Tritton be brought under a suspense head, transfers to the final heads being made quarterly, if not monthly and that no balance should be left at the debit of the "suspense head" at the close of the year.

2. Paragraph 4 of letter No. 1663/Books, dated the 2nd April 1924 from the Comptroller to Government, stating that the charges on account of expenses for the pay of Clerks and Draughtsmen etc., employed by Messrs. Rendel Palmer & Tritton, for effecting purchases ordered by the Mysore Government are not distributable charges and are strictly to be borne by the Departments on behalf of which the particular items of expenditure were incurred.

ORDER No. G.425-72/G. M. 109-23-19 DATED THE 19TH JULY 1924.

The *pro-rata* distribution of the charges referred to in the order read above, either once a month or once a quarter has, in practice, been found to be not possible, in view of the fact that the charges to be allocated to each contract are not ascertainable,until the contract is completed. Government are therefore, pleased to direct that these charges be adjusted at the end of the year, after the accounts of the year are finally made up and that pending such adjustment the proportion of the charges leviable from the Departments be taken for purposes of calculation at one per cent of the total value of stores purchased under any contract.

2. As it is expected that such charges will be well within the one per cent limit, credit may be given to the Departments concerned for such amounts as are found to fall short of the limit prescribed when accounts are finally made up after the close of the year.

3. Government are further pleased to direct that,as far as possible, the percentage distribution should be limited to items of expenditure,which cannot definitely be allocated to any particular department. Charges definitely relating to particular Departments are debitable to such Departments.

K. MATTHAN,
Chief Secretary to Government.

To—The Comptroller, Mysore Government through Finl. Sectt:
The Secretary, Stores Purchase Committe.
The Heads of Departments.

A1857